

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on July 31, 2010

Prepared by: Finance Department

| Fund Name | Adopted Budget | Receipts | | | | Budget Balance |
|---|--------------------------|--------------------------|----------------------------------|--------------------------|---------------|-------------------------|
| | | Revenues Amount | Non-Revenue Receipts * Amount | Total Receipts Amount | Percentage | |
| General Fund | 24,627,117.00 | \$ 13,526,450.06 | \$ 7,132,658.19 | \$ 20,659,108.25 | 83.89% | \$ 3,968,008.75 |
| Special Revenue Funds | | | | | | |
| Stormwater Utility Fund | 2,966,229.00 | 1,410,795.85 | 0.00 | 1,410,795.85 | 47.56% | 1,555,433.15 |
| Debt Service Fund | 1,621,521.00 | 1,763.90 | 7,578,667.70 | 7,580,431.60 | 467.49% | (5,958,910.60) |
| Capital Projects Fund | 12,883,493.00 | 3,370,785.90 | 512,165.84 | 3,882,951.74 | 30.14% | 9,000,541.26 |
| Local Option Sales Tax | 1,756,688.00 | 1,262,089.03 | 0.00 | 1,262,089.03 | 71.84% | 494,598.97 |
| Police Forfeiture Fund | 81,156.00 | 15,764.89 | 0.00 | 15,764.89 | 19.43% | 65,391.11 |
| Police Education Fund | 10,350.00 | 6,424.90 | 0.00 | 6,424.90 | 62.08% | 3,925.10 |
| Police Impact Fees | 4,790.00 | 3,913.42 | 0.00 | 3,913.42 | 81.70% | 876.58 |
| Fire Impact Fees | 0.00 | 5,046.29 | 0.00 | 5,046.29 | 0.00% | (5,046.29) |
| Recreation Impact Fees | 275,387.00 | 4,557.62 | 0.00 | 4,557.62 | 1.65% | 270,829.38 |
| Building Fund | 453,730.00 | 243,655.71 | 58,357.12 | 302,012.83 | 66.56% | 151,717.17 |
| Community Redevelopment Agencies | | | | | | |
| Greater Leesburg CRA Fund | 562,809.00 | 312,143.62 | 252,126.33 | 564,269.95 | 100.26% | (1,460.95) |
| Carver Heights CRA Fund | 1,486,436.00 | 154,074.42 | 123,598.98 | 277,673.40 | 18.68% | 1,208,762.60 |
| Highway 27/441 CRA Fund | 13,367,132.00 | 788,701.51 | 15,023,845.46 | 15,812,546.97 | 118.29% | (2,445,414.97) |
| Total General Governmental Funds | 60,096,838.00 | 21,106,167.12 | 30,681,419.62 | 51,787,586.74 | 86.17% | 8,309,251.26 |
| Enterprise Funds | | | | | | |
| Electric Utility Fund | 86,085,856.00 | 56,511,559.05 | 3,889,600.50 | 60,401,159.55 | 70.16% | 25,684,696.45 |
| Gas Utility Fund | 11,201,476.00 | 8,545,432.82 | 21,725.89 | 8,567,158.71 | 76.48% | 2,634,317.29 |
| Water Utility Fund | 16,827,932.00 | 5,620,332.43 | 3,677,462.65 | 9,297,795.08 | 55.25% | 7,530,136.92 |
| Wastewater Utility Fund | 12,018,963.00 | 7,989,566.96 | 4,367,402.35 | 12,356,969.31 | 102.81% | (338,006.31) |
| Communications Utility Fund | 1,921,556.00 | 1,006,558.42 | 159,309.40 | 1,165,867.82 | 60.67% | 755,688.18 |
| Sanitation Services Fund | 3,726,119.00 | 3,097,136.82 | 0.00 | 3,097,136.82 | 83.12% | 628,982.18 |
| Housing Fund | 2,384,300.00 | 2,410.64 | 240,400.00 | 242,810.64 | 0.00% | 2,141,489.36 |
| Internal Service Funds | | | | | | |
| Health Insurance Fund | 4,216,000.00 | 3,274,034.01 | 0.00 | 3,274,034.01 | 77.66% | 941,965.99 |
| Workers' Compensation Insurance Fund | 666,147.00 | 515,278.82 | 0.00 | 515,278.82 | 77.35% | 150,868.18 |
| Pension Trust Funds | | | | | | |
| Municipal Police Retirement Trust Fund | 808,714.00 | 1,162,952.12 | 0.00 | 1,162,952.12 | 143.80% | (354,238.12) |
| Municipal Firemen's Retirement Trust Fund | 1,343,083.00 | 1,362,455.88 | 0.00 | 1,362,455.88 | 101.44% | (19,372.88) |
| General Employees' Retirement Fund | 2,500,000.00 | 1,969,883.19 | 0.00 | 1,969,883.19 | 78.80% | 530,116.81 |
| Total All Funds | \$ 203,796,984.00 | \$ 112,163,768.28 | \$ 43,037,320.41 | \$ 155,201,088.69 | 76.15% | \$ 48,595,895.31 |

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on July 31, 2010

Prepared by: Finance Department

| Fund Name | Disbursements | | | | Excess of Receipts Over (Under) Disbursements |
|--|--------------------------|--------------------------|---------------|-------------------------|--|
| | Adopted Budget | Amount | Percentage | Budget Balance | |
| General Fund | \$ 24,627,117.00 | \$ 17,856,832.23 | 72.51% | \$ 6,770,284.77 | \$ 2,802,276.02 |
| <u>Special Revenue Funds</u> | | | | | |
| Stormwater Utility Fund | 2,966,229.00 | 1,218,311.56 | 41.07% | 1,747,917.44 | 192,484.29 |
| Debt Service Fund | 1,621,521.00 | 7,606,148.24 | 469.07% | (5,984,627.24) | (25,716.64) |
| Capital Projects Fund | 12,883,493.00 | 4,812,557.36 | 37.35% | 8,070,935.64 | (929,605.62) |
| Local Option Sales Tax | 1,756,688.00 | 1,065,665.99 | 60.66% | 691,022.01 | 196,423.04 |
| Police Forfeiture Fund | 81,156.00 | 88,591.28 | 109.16% | (7,435.28) | (72,826.39) |
| Police Education Fund | 10,350.00 | 10,283.80 | 99.36% | 66.20 | (3,858.90) |
| Police Impact Fees | 4,790.00 | 286.98 | 5.99% | 4,503.02 | 3,626.44 |
| Fire Impact Fees | 0.00 | 251.58 | 0.00% | (251.58) | 4,794.71 |
| Recreation Impact Fees | 275,387.00 | 261,537.53 | 94.97% | 13,849.47 | (256,979.91) |
| Building Fund | 453,730.00 | 292,135.15 | 64.39% | 161,594.85 | 9,877.68 |
| <u>Community Redevelopment Agencies</u> | | | | | |
| Greater Leesburg CRA Fund | 562,809.00 | 51,480.65 | 9.15% | 511,328.35 | 512,789.30 |
| Carver Heights CRA Fund | 1,486,436.00 | 287,198.72 | 19.32% | 1,199,237.28 | (9,525.32) |
| Highway 27/441 CRA Fund | 13,367,132.00 | 6,535,964.37 | 48.90% | 6,831,167.63 | 9,276,582.60 |
| <u>Total General Governmental Funds</u> | 60,096,838.00 | 40,087,245.44 | 66.70% | 20,009,592.56 | 11,700,341.30 |
| <u>Enterprise Funds</u> | | | | | |
| Electric Utility Fund | 86,085,856.00 | 57,954,123.79 | 67.32% | 28,131,732.21 | 2,447,035.76 |
| Gas Utility Fund | 11,201,476.00 | 6,722,478.50 | 60.01% | 4,478,997.50 | 1,844,680.21 |
| Water Utility Fund | 16,827,932.00 | 10,016,003.41 | 59.52% | 6,811,928.59 | (718,208.33) |
| Wastewater Utility Fund | 12,018,963.00 | 11,771,333.71 | 97.94% | 247,629.29 | 585,635.60 |
| Communications Utility Fund | 1,921,556.00 | 1,068,468.20 | 55.60% | 853,087.80 | 97,399.62 |
| Sanitation Services Fund | 3,726,119.00 | 2,510,697.46 | 67.38% | 1,215,421.54 | 586,439.36 |
| Housing Fund | 2,384,300.00 | 293,945.33 | 12.33% | 2,090,354.67 | (51,134.69) |
| <u>Internal Service Funds</u> | | | | | |
| Health Insurance Fund | 4,216,000.00 | 4,120,744.11 | 97.74% | 95,255.89 | (846,710.10) |
| Workers' Compensation Insurance Fund | 666,147.00 | 564,516.31 | 84.74% | 101,630.69 | (49,237.49) |
| <u>Pension Trust Funds</u> | | | | | |
| Municipal Police Retirement Trust Fund | 808,714.00 | 652,470.28 | 80.68% | 156,243.72 | 510,481.84 |
| Municipal Firemen's Retirement Trust Fund | 1,343,083.00 | 716,385.00 | 53.34% | 626,698.00 | 646,070.88 |
| General Employees' Retirement Fund | 2,500,000.00 | 1,963,481.98 | 78.54% | 536,518.02 | 6,401.21 |
| Total All Funds | \$ 203,796,984.00 | \$ 138,441,893.52 | 67.93% | \$ 65,355,090.48 | \$ 16,759,195.17 |